

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 26, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795X97	
High Rate ¹	0.200%	
Allotted at High Price	8.63%	
Investment Rate ²	99.898889	
	0.203%	
Median Rate ³	0.190%	
Low Rate ⁴	0.150%	
Issue Date	July 29, 2010	
Maturity Date	January 27, 2011	
	Tendered	Accepted
Competitive	\$127,824,975,000	\$28,082,770,500
Noncompetitive	\$917,708,000	\$917,708,000
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$129,742,683,000	\$30,000,478,500⁶
SOMA	\$0	\$0
Total	\$129,742,683,000	\$30,000,478,500
	Tendered	Accepted
Primary Dealer ⁷	\$100,850,000,000	\$15,229,235,000
Direct Bidder ⁸	\$13,740,000,000	\$2,674,002,500
Indirect Bidder ⁹	\$13,234,975,000	\$10,179,533,000
Total Competitive	\$127,824,975,000	\$28,082,770,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$129,742,683,000/\$30,000,478,500 = 4.32

⁶ Awards to combined Treasury Direct systems = \$676,107,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.